

Message Text

UNCLASSIFIED

PAGE 01 MANILA 11735 291007Z
ACTION TRSE-00

INFO OCT-01 EA-09 ISO-00 NEA-10 IO-14 H-02 L-03 PA-02
PRS-01 SP-02 USIA-15 AID-05 EB-08 NSC-05 SS-15
STR-04 OMB-01 CEA-01 CIAE-00 COME-00 FRB-01
INR-07 NSAE-00 XMB-04 OPIC-06 LAB-04 SIL-01 /121 W
-----000264 291027Z /21

P 290742Z JUL 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC PRIORITY 3021

UNCLAS MANILA 11735

USADB

PASS TREASURY FOR BRADFORD

E.O. 11652: N/A
TAGS: EAID, EFIN
SUBJ: DRAWDOWN OF U.S. FUNDS THROUGH END OF 1977

REF: TREASURY 77-91

FOLLOWING ARE ESTIMATES OF DRAWDOWNS OF U.S. FUNDS FROM
JULY THROUGH DECEMBER 1977: (A) ORDINARY CAPITAL RESOURCES:
IT IS EXPECTED THAT DEMAND NOTES AMOUNTING TO \$14.5 MILLION
RELATING TO THIRD PARTIAL SUBSCRIPTION OF UNITED STATES TO
FIRST GENERAL CAPITAL INCREASE WILL BE ENCASHED IN OCTOBER
1977: (B) ASIAN DEVELOPMENT FUND: ESTIMATE OF DRAWDOWN
FOR SECOND HALF OF 1977, EXPECTED TO BE EFFECTED IN AUGUST
1977: FROM TIED CONTRIBUTION \$1.0 MILLION AND FROM UNTIED
CONTRIBUTION \$7.4 MILLION FOR TOTAL OF \$8.4 MILLION.
EDMOND

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEVELOPMENT BANKS, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Sent Date: 29-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA11735
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770272-0424
Format: TEL
From: MANILA ADB
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t1977075/aaaaadtf.tel
Line Count: 44
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: a1fb356a-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 16-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1838452
Secure: OPEN
Status: NATIVE
Subject: DRAWDOWN OF U.S. FUNDS THROUGH END OF 1977
TAGS: EAID, EFIN, XX, US, ADB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/a1fb356a-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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